
State Shared Revenues (2005 FYE)

VENDOR NAME: Berry Hill

RECORD # 1602

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$178.96
	4/20/2005	\$151.51
Total for Beer Tax		\$330.47

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$127.22
	8/20/2004	\$126.44
	9/20/2004	\$126.44
	10/20/2004	\$126.44
	11/20/2004	\$126.44
	12/20/2004	\$126.44
	1/20/2005	\$126.44
	2/20/2005	\$126.44
	3/20/2005	\$126.44
	4/20/2005	\$126.44
	5/20/2005	\$126.44
	6/20/2005	\$126.44
Total for City Streets and Transportation System		\$1,518.06

State Shared Revenues (2005 FYE)

VENDOR NAME: Berry Hill

RECORD # 1602

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$1,094.09
7/20/2004	\$328.74
7/20/2004	\$177.12
8/20/2004	\$172.81
8/20/2004	\$1,131.52
8/20/2004	\$320.74
9/20/2004	\$332.51
9/20/2004	\$179.15
9/20/2004	\$1,124.62
10/20/2004	\$1,151.40
10/20/2004	\$180.48
10/20/2004	\$334.96
11/20/2004	\$318.36
11/20/2004	\$1,077.24
11/20/2004	\$171.53
12/20/2004	\$339.35
12/20/2004	\$1,159.64
12/20/2004	\$182.84
1/20/2005	\$168.76
1/20/2005	\$313.22
1/20/2005	\$1,073.60
2/20/2005	\$1,083.22
2/20/2005	\$323.15
2/20/2005	\$174.11
3/20/2005	\$1,107.11

State Shared Revenues (2005 FYE)

VENDOR NAME: Berry Hill

RECORD # 1602

3/20/2005	\$324.71
3/20/2005	\$174.95
4/20/2005	\$250.72
4/20/2005	\$135.09
4/20/2005	\$845.91
5/20/2005	\$177.08
5/20/2005	\$1,166.25
5/20/2005	\$328.66
6/20/2005	\$1,102.98
6/20/2005	\$179.37
6/20/2005	\$332.92

Total for Gasoline and Motor Fuel Tax

\$19,038.91

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
-------------	---------------

7/30/2004	\$838.30
6/20/2005	\$558.39

Total for Income Tax

\$1,396.69

State Shared Revenues (2005 FYE)

VENDOR NAME: Berry Hill

RECORD # 1602

Mixed Drink

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$2,454.04
	8/20/2004	\$2,266.35
	9/20/2004	\$2,781.42
	10/20/2004	\$2,462.07
	11/20/2004	\$2,315.90
	12/20/2004	\$2,420.83
	1/20/2005	\$2,222.90
	2/20/2005	\$2,414.46
	3/20/2005	\$2,357.58
	4/20/2005	\$2,355.76
	5/20/2005	\$2,527.52
	6/20/2005	\$2,406.49
Total for Mixed Drink		\$28,985.32

State Shared Revenues (2005 FYE)

VENDOR NAME: Berry Hill

RECORD # 1602

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$3,333.65
	8/20/2004	\$3,408.32
	9/20/2004	\$3,345.96
	10/20/2004	\$3,300.37
	11/20/2004	\$3,348.59
	12/20/2004	\$3,295.79
	1/20/2005	\$3,229.40
	2/20/2005	\$4,175.86
	3/20/2005	\$3,026.17
	4/20/2005	\$3,173.34
	5/20/2005	\$3,495.26
	6/20/2005	\$3,448.04
Total for Sales Tax		\$40,580.75

State Shared Revenues (2005 FYE)

VENDOR NAME: Berry Hill

RECORD # 1602

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$7.90
8/4/2004	\$7.74
9/7/2004	\$9.98
10/6/2004	\$6.47
11/3/2004	\$11.26
12/3/2004	\$10.97
1/6/2005	\$9.65
2/3/2005	\$9.40
3/7/2005	\$6.69
4/7/2005	\$7.30
5/5/2005	\$13.13
6/7/2005	\$10.06
Total for Telecommunications Sales Tax	\$110.55

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$1,193.31
1/20/2005	\$1,193.31
4/20/2005	\$1,193.31
6/20/2005	\$1,193.30
Total for TVA - In Lieu of Tax	\$4,773.23